

House Study Bill 114 - Introduced

SENATE/HOUSE FILE _____
BY (PROPOSED GOVERNOR'S BUDGET
BILL)

A BILL FOR

1 An Act relating to and making transportation and other
2 infrastructure-related appropriations to the department of
3 transportation, including allocation and use of moneys from
4 the road use tax fund and the primary road fund.
5 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

1 Section 1. ROAD USE TAX FUND. There is appropriated
 2 from the road use tax fund created in section 312.1 to the
 3 department of transportation for the following fiscal years,
 4 the following amounts, or so much thereof as is necessary, to
 5 be used for the purposes designated:

6 1. For the payment of costs associated with the production
 7 of driver's licenses, as defined in section 321.1, subsection
 8 20A:

9	FY 2011-2012.....	\$ 3,876,000
10	FY 2012-2013.....	\$ 3,876,000

11 Notwithstanding section 8.33, moneys appropriated in this
 12 subsection that remain unencumbered or unobligated at the close
 13 of the fiscal year shall not revert but shall remain available
 14 for expenditure for the purposes specified in this subsection
 15 until the close of the succeeding fiscal year.

16 2. For salaries, support, maintenance, and miscellaneous
 17 purposes:

18 a. Operations:

19	FY 2011-2012.....	\$ 6,570,000
20	FY 2012-2013.....	\$ 6,570,000

21 b. Planning:

22	FY 2011-2012.....	\$ 458,000
23	FY 2012-2013.....	\$ 458,000

24 c. Motor vehicles:

25	FY 2011-2012.....	\$ 33,921,000
26	FY 2012-2013.....	\$ 33,921,000

27 3. For payments to the department of administrative
 28 services for utility services:

29	FY 2011-2012.....	\$ 225,000
30	FY 2012-2013.....	\$ 225,000

31 4. Unemployment compensation:

32	FY 2011-2012.....	\$ 7,000
33	FY 2012-2013.....	\$ 7,000

34 5. For payments to the department of administrative
 35 services for paying workers' compensation claims under chapter

1 85 on behalf of employees of the department of transportation:
2 FY 2011-2012..... \$ 119,000
3 FY 2012-2013..... \$ 119,000
4 6. For payment to the general fund of the state for indirect
5 cost recoveries:
6 FY 2011-2012..... \$ 78,000
7 FY 2012-2013..... \$ 78,000
8 7. For reimbursement to the auditor of state for audit
9 expenses as provided in section 11.5B:
10 FY 2011-2012..... \$ 67,319
11 FY 2012-2013..... \$ 67,319
12 8. For automation, telecommunications, and related costs
13 associated with the county issuance of driver's licenses and
14 vehicle registrations and titles:
15 FY 2011-2012..... \$ 1,406,000
16 FY 2012-2013..... \$ 1,406,000
17 9. For transfer to the department of public safety for
18 operating a system providing toll-free telephone road and
19 weather conditions information:
20 FY 2011-2012..... \$ 100,000
21 FY 2012-2013..... \$ 100,000
22 10. For costs associated with the participation in the
23 Mississippi river parkway commission:
24 FY 2011-2012..... \$ 40,000
25 FY 2012-2013..... \$ 40,000
26 11. For motor vehicle division field facility maintenance
27 projects at various locations:
28 FY 2011-2012..... \$ 200,000
29 FY 2012-2013..... \$ 200,000
30 12. For scale replacement projects at various locations:
31 FY 2011-2012..... \$ 550,000
32 FY 2012-2013..... \$ 550,000
33 For purposes of section 8.33, unless specifically provided
34 otherwise, moneys appropriated in subsections 11 and 12 that
35 remain unencumbered or unobligated shall not revert but shall

1 remain available for expenditure for the purposes designated
 2 until the close of the fiscal year that ends three years after
 3 the end of the fiscal year for which the appropriation was
 4 made. However, if the projects for which the appropriation
 5 was made are completed in an earlier fiscal year, unencumbered
 6 or unobligated moneys shall revert at the close of that same
 7 fiscal year.

8 Sec. 2. PRIMARY ROAD FUND. There is appropriated from the
 9 primary road fund created in section 313.3 to the department of
 10 transportation for the following fiscal years, the following
 11 amounts, or so much thereof as is necessary, to be used for the
 12 purposes designated:

13 1. For salaries, support, maintenance, and miscellaneous
 14 purposes:

15 a. Operations:

16 FY 2011-2012..... \$ 40,356,529
 17 FY 2012-2013..... \$ 40,356,529

18 b. Planning:

19 FY 2011-2012..... \$ 8,697,095
 20 FY 2012-2013..... \$ 8,697,095

21 c. Highways:

22 FY 2011-2012..... \$230,913,992
 23 FY 2012-2013..... \$233,026,992

24 d. Motor vehicles:

25 FY 2011-2012..... \$ 1,413,540
 26 FY 2012-2013..... \$ 1,413,540

27 2. For payments to the department of administrative
 28 services for utility services:

29 FY 2011-2012..... \$ 1,388,000
 30 FY 2012-2013..... \$ 1,388,000

31 3. Unemployment compensation:

32 FY 2011-2012..... \$ 138,000
 33 FY 2012-2013..... \$ 138,000

34 4. For payments to the department of administrative
 35 services for paying workers' compensation claims under

1 chapter 85 on behalf of the employees of the department of
2 transportation:

3	FY 2011-2012.....	\$ 2,846,000
4	FY 2012-2013.....	\$ 2,846,000

5 5. For disposal of hazardous wastes from field locations and
6 the central complex:

7	FY 2011-2012.....	\$ 800,000
8	FY 2012-2013.....	\$ 800,000

9 6. For payment to the general fund of the state for indirect
10 cost recoveries:

11	FY 2011-2012.....	\$ 572,000
12	FY 2012-2013.....	\$ 572,000

13 7. For reimbursement to the auditor of state for audit
14 expenses as provided in section 11.5B:

15	FY 2011-2012.....	\$ 415,181
16	FY 2012-2013.....	\$ 415,181

17 8. For costs associated with producing transportation maps:

18	FY 2011-2012.....	\$ 242,000
19	FY 2012-2013.....	\$ 242,000

20 9. For inventory and equipment replacement:

21	FY 2011-2012.....	\$ 5,366,000
22	FY 2012-2013.....	\$ 5,366,000

23 10. For utility improvements at various locations:

24	FY 2011-2012.....	\$ 400,000
25	FY 2012-2013.....	\$ 400,000

26 11. For roofing projects at various locations:

27	FY 2011-2012.....	\$ 200,000
28	FY 2012-2013.....	\$ 200,000

29 12. For heating, cooling, and exhaust system improvements
30 at various locations:

31	FY 2011-2012.....	\$ 400,000
32	FY 2012-2013.....	\$ 200,000

33 13. For deferred maintenance projects at field facilities
34 throughout the state:

35	FY 2011-2012.....	\$ 1,000,000
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1 FY 2012-2013..... \$ 1,000,000
 2 14. For elevator upgrades at the Ames complex:
 3 FY 2011-2012..... \$ 100,000
 4 FY 2012-2013..... \$ 0
 5 15. For wastewater treatment improvements at various
 6 locations:
 7 FY 2011-2012..... \$ 1,000,000
 8 FY 2012-2013..... \$ 1,000,000
 9 16. For replacement of the Swea City garage:
 10 FY 2011-2012..... \$ 2,100,000
 11 FY 2012-2013..... \$ 0
 12 17. For replacement of the New Hampton combined facility:
 13 FY 2011-2012..... \$ 0
 14 FY 2012-2013..... \$ 5,200,000

15 For purposes of section 8.33, unless specifically provided
 16 otherwise, moneys appropriated in subsections 10 through 17
 17 that remain unencumbered or unobligated shall not revert
 18 but shall remain available for expenditure for the purposes
 19 designated until the close of the fiscal year that ends
 20 three years after the end of the fiscal year for which the
 21 appropriation was made. However, if the project or projects
 22 for which such appropriation was made are completed in an
 23 earlier fiscal year, unencumbered or unobligated moneys shall
 24 revert at the close of that same fiscal year.

25 EXPLANATION

26 This bill makes and limits appropriations for FY 2011-2012
 27 and FY 2012-2013 from the road use tax fund and the primary
 28 road fund to the department of transportation.

29 Appropriations from the road use tax fund include
 30 appropriations for driver's license production costs, salaries,
 31 operations, planning, motor vehicles, utility services provided
 32 by the department of administrative services, unemployment
 33 and workers' compensation, indirect cost recoveries, audits,
 34 county issuance of driver's licenses and vehicle registration
 35 and titling, a system providing toll-free telephone road and

1 weather reports, participation in the Mississippi river parkway
2 commission, motor vehicle division field facility maintenance
3 projects, and scale replacement projects.

4 Appropriations from the primary road fund include
5 appropriations for salaries, operations, planning, highways,
6 motor vehicles, utility services provided by the department
7 of administrative services, unemployment and workers'
8 compensation, hazardous waste disposal, indirect cost
9 recoveries, audits, production of transportation maps,
10 inventory and equipment replacement, utility projects,
11 roofing projects, heating and cooling improvements, deferred
12 maintenance at field facilities, elevator upgrades at the Ames
13 complex, wastewater treatment improvements, replacement of the
14 Swea City garage, and replacement of the New Hampton combined
15 facility.